EXHIBIT A

SUMMARY OF LEHMAN TRADE RECEIVABLE DUE TO DJ AS OF 9/30/2008

9	GRAND TOTAL DUE TO DOW JONES	BILLED THRU SEP 2008	OCT 2008 BILLING
CARMS SUBSIDIARY AR LEDGER	230,280	123,026	107,254
FIS SUBSIDIARY AR LEDGER (NOT IN CARMS)	112,490	112,490	
PRINT ADVERTISING CONTRACT SHORTRATE	4,577		4,577
CHECK RETURNED UNPAID BY BANK	94,644	94,644	
CHECK RETURNED UNPAID BY BANK	4,626	4,626	
CHECK RETURNED UNPAID BY BANK	1,048	1,048	
CHECK RETURNED UNPAID BY BANK	1,988	1,988	
Γ	Т		
GRAND TOTAL	449,652	337,822	111,831

CARMS Customer Bus# Acct No Customer 30311 0016407 LEHIMAN BROTHERS COMMODITY SERV 60311 0014832 LEHIMAN BROTHERS INC 60312 0000493 LEHIMAN BROTHERS INC 6052 4MI00187 LEHIMAN BROTHERS 62011 1LEH000300 LEHIMAN BROTHERS 62011 1LEH000400 LEHIMAN BROTHERS 62011 1LEH000400 LEHIMAN BROTHERS 62011 1LEH000600 LEHIMAN BROTHERS					Control of the Contro						
7.S 7.S 7.S 7.S 7.S 7.S 7.S 7.S				OCT '2008	TOTAL DUE THRU SEP					TOTAL STREET,	
#5 Acct No			Grand Total	Summa	00	SEP 2008	AUG 2008	JUL 2008	JUN 2008	PRE-JUN '08	
0016407 0008446 0014832 0000493 4MI00187 1LEH000400 1LEH000400		Cur	Due	Current Due	Total PD	PD 1-30	PD 31-60	PD 61-90	PD 91-120	PD Over 120	
0008446 0014832 0000493 4MI00187 1LEH000300 1LEH000400 11EHG00700	COMMODITY SERV	asn	2.500 00	000	000	Gen	asn	asn	OSO		USD Item
00014832 0000493 4MI00187 1LEH000400 1LEH000700	NC NC	200	100 450 00	200	4,500.00	00.00	0.00	0.00	00.00	2,500.00	2,500.00 Newswire
0000493 4MI00187 1LEH000300 1LEH000400 1LEHC00700	CN	9	00,000,000	101,031.00	97,419.00	101,846.00	0000	0.00	0.00	(4,427.00)	(4,427.00) Newswire
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1LEH000400		OSO	868.00	00 0			00.00	0.00	(1,128.00)	0.00	0.00 Misc Billing
1LEH000700		asn	3 500 00	000	00.000	0.00	00.00	0.00	434.00	434.00	FIS
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02011 1LEH001300 LEHMAN BROTHERS PRIVATE FIIND	RIVATE ELINIO I	0		200	1,340.00	1,346.00	00:00	0.00	0000	0.00	FIS
0024673 EDMANIBOOTH TOTAL		nen	4,502.00	0.00	4,502.00	0.00	0.00	4,502.00	00.00	0.00 FIS	FIS
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15010 9LEH001300 LEHMAN BROTHERS INC	Ş	asn	2,214,00	246.00	4 048 00	0000			0.00	(30.00)	30.00) Federal Filings
9GRA003200 LEHMAN BROTHERS AUSTRALIA LIMI		AUD*	3 739 16	0000	00.00.01	740,00	246.00	246.00	246.00	492.00 Factiva	Factiva In
	T		5,736.15	0.00	3,738.15	0.00	3,738.15	00.00	0.00	00.00	Factiva (17)
AND THE PERSON NAMED AND THE P		1	230,280.15	107,254.00	123,026,15	109,611.00	3,984.15	4,748.00	2,936.00	1,255.00	1
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STATE OF THE STATE	4,500	+									
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SUBSIDIA	FIS SUBSIDIARY AR (NOT IN CARMS)										
				OCT 2008	TOTAL DUE THRU SEP	0000 0000					
CARMS			1			2000	AUG 2008	2002	JUN 2008	JUN 2008 PRE-JUN '08	
AR SYS Bus# Acct No	Customer	Cur	Due USD	Current Due	Total PD	PD 1-30	PD 31-60	PD 61-90	PD 91-120	PD 91-120 PD Over 120	
111610	LEHMAN BROTHERS	dsn	1 990 00			Gen	OSO	OSO	dsn	77.75	USD Item
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SOFT DOLLAR ADDENDUM TO DOW JONES NEWSWIRES** SUBSCRIPTION AGREEMENT

Subscriber hereby assigns to Service Provider its obligation to pay any and all amounts due under the attached Newswires Subscription Agreement between Dow Jones & Company, inc ("Dow Jones") and Subscriber. Service Provider hereby unconditionally accepts and assumes such obligation.

This Addendum shall not be construed as an assignment of any other obligations or any nights under the Newswires Subscription Agreement nor shall it be construed as a novation of any of Subscriber's obligations under the Newswires Subscription Agreement. Except as expressly modified by this Addendum, the terms of the attached Newswires Subscription Agreement shall remain in full force and effect.

DOW JUNES & COMPANY, INC. By: McLisse Mehler Title Account Executive Dated: 1 - 15 - 1 LEHMAN RROTHERS (PRINT EXACT LEGAL NAME OF ENTITY) "SERVICE PROVIDER" Address, 745 7th Avenue, 16th Floor Aun_lacob Szymola New York, NY 10019 15. Wherealtender Name: ALEXANDER LAS littlet W Dated: 11.15.06 Bedford Oak Advisory (PRINT EXACT LEGAL NAME OF ENTITY) "Sebmerber" Address 100 South Bedford Monol Kisco, NY 10549 Naux Istami Name L Nancy E Panyour Mouthe Ochumorate

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Exhibit A

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Attr. Ryan Foley Attr. Ryan Foley Attr. Aliza Finn-Welch - Commission Mgmt Mary Ervolino Mary Ervolino Attr. Aliza Finn Modes	Attr.: Kimberiy Potoczniak Mary Evolino Attr: Ryan Folioy Mary Evolino Attr: Ryan Folioy Maria Mastricoovo Kimberiy Potoczniak Attr.: Nafia Rahman - Commission Mgmt Group Mary Evolino Mary Evolino Mary Evolino Mary Evolino			
C/O Lehman Brothors C/o Lehman Brothers	C/o Lehrman Brothers C/o Lehrm			
ACCOUNT NAME BEDFORD OAK ADVISORS BEDFORD OAK ADVISORS CALDWELL & ORKIN CLAY FINLEY INC CORNERSTONE REAL ESTATE FRANKLIN TEMPLETON COMPANIES L.	KNOTT PARTNERS. LP LAZARO ASSET MGMT LLC MAGNETAR CAPITAL MAGNETAR CAPITAL MARSICO CAPITAL MANAGEMENT MIDDLETON & COMPANY RIDGE CREST PARTNERS STENBERG ASSET MANAGEMENT GENERAL ELECTRIC INVESTMENT CALAMOS INVESTMENTS GREENHAVEN ASSOCIATES INC. WEINTRAUB CAPITAL MANAGEMENT			
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Exhibit A

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ESTABLISTICO PROBLEMANTO	Status	Active
rate	End Date	09/01/2008
hact short Recessed	Start Date	01/01/2008
Lehman Contract Shortrate to BE PROCESSED	Min Revenue	9
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ston.	Revenue Tier	250000
AMC Enterprise 2: Revenue Term Expiration Lehman Contract Shortrate	Scupe	125000 125000 0 0 1/01/2008 09/01/2008 Active 125000 125000
erprise 2 : Re	Contract 1d	4.3.1
AMC Ent	vertiser	ROTHERS

9/30/2008 3:41 pm (ed By: halleya

Criteria Set:

Based on the information provided or discussed the values represented in this document are to be viewed as a best-guess representation that should assist your advertising strategy planning. constitute an actual proposal but rather it's a reasonable representation of a "what if" situation. DOWNONES

Jush Russell Account Development Executive, Venture Capital Financial Information Services

Dow Jones & Company 201 California Street, 10th Floor San Francisco, CA 94111 Tel: (415) 439-6623 Fax: (415) 520-9880 josh-misell@dowjones.com

11/12/2007

Lehman Brothers 745 7th Avenue New York, NY 10019

To Whom It May Concern at Lehman Brothers:

Below is some important information regarding your firm's upcoming VentureSource renewal.

Produci Name.	Description :	Elsers	Lăcease Dates	Price
VentureSource Renewal	One year license. Access to up to 50,000 reports. Discounted price provided. Standard license is \$122,500 For this discounted price to be valid the signed proposal letter must be received on or before 12/21/2007	Unlimited	1/1/08-12/31/09	USD 110,500.00
			Grand Total:	USD 110,500.00

The prices quoted above are valid for thirty (30) days from the date of this proposal. To take advantage of the quoted prices, this proposal must be signed and returned to Dow Jones & Co, within thirty (30) days from the date of the proposal or the quoted prices may be deemed invalid. Please fax this signed proposal to (415) 520-9880.

Subscriptions to online databases will commence/continue upon receipt of this signed proposal but may be suspended or terminated if timely payment is not received. An invoice will be delivered upon receipt of this signed proposal.

Your signature below acknowledges that your use of VentureSource is governed by the terms and conditions of the signed VentureSource License Agreement on file. To ensure uninterrupted service this proposal letter must be signed and returned prior to the current expiration date, but may be suspended or terminated if payment is not received within 30 days.

Accepted by

Lehman Brothers, Inc.

OPP-00018536

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Page 1 of 1

Dow Jones & Company

00311	DJ	NEWSWIRES	U.S.	SUBS

LEHMAN BROTHERS COMMODITY SERV ELEANOR MORRISON 745 SEVENTH AVENUE NEW YORK NY 10019

12/03/07	30757997A
ACCOUNT I	VO. CODI
00311 0016407	202

PLEASE REMIT TO:

CDOW JONES & CO OCR PROCESSING PO BOX 30

CHICOPEE MA 01021-0030

REMITTANCE TERMS: NET 15

REFERENCE DATE	REFERENCE INFORMATION	SESCRIPTION.	ANDUNT
07/01/07	30757997	PAYMENT SHORTAGE	\$2,500.00
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	CHARGEBACK PERTALISE TO	CHECK NO. DATE RECEIVED CHECK ANDUNT	
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PLEASE ADDRESS INQUIRIES TO: CREDIT DEPARTMENT

P.O. BOX 300 PRINCETON

N.J. 08543-0300

OR CALL: CUSTOMER SUPPORT

1-800-223-2274

AMOUNT DUE \$2,500.00 CREDIT APPLIED TO YOUR ACCOUNT

LOKESH KUMAR (609) 520-7276 08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 10 of 69

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	emey C-9, RJ 07302-5988	TMA TNEMTENCOA	\$4,390.00	4,290.00	
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	DINS	100-42051-8909-501-2099	(197)		
	Internet	1/0-42925-0999-78Z-9998	(735)		
-	Capital Markets Report	100-42051-6999-815-9900	(795)		
	Economic Region	102-12051-9989-518-9989	(736)		
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Cirector, Buninest Cerelopment & Operations

Dow Jones & Company

DONTONES

00311 DJ NEWSWIRES U.S. SUBS

TLEHMAN BROTHERS INC ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY NJ 07302-3988

03/30/05	30300786A
ACCOUNT	ia. cob
00311 0008446	209

PLEASE REMIT TO:

DOW JONES & CO OCR PROCESSING PO BOX 30 CHICOPEE MA: 01021-0030

REMITTANCE TERMS: NET 15

PAIR S	REFERENCE INFORMATEON	DESCRIPTION	Я	ANCERT
03/01/05	30300786	OVERPAYMENT		\$137.49CR
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And	TO TILL CONTROL OF THE CONTROL OF TH			
		DECK NI. DAYE RECEIVE		
	PERDUSTR)	1806022 03/22/05	\$114,624.55-	
PLEASE A	DDRESS INQUIRIES	TO: CREDIT DEPARTMENT P.O. BOX 300 PRINCETON	Ampuar)	
	OR CA	N.J. 08543-0300 ALL: CUSTOMER SUPPORT	CREDIT APPLIED TO YOUR ACCOUNT	\$137.49CR

1-800-223-2274

DOROTHY SCARAMOZZINO (609) 520-5595

08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 12 of 69

DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

INVOI	CE#	INVOICE DATE
30990	797	09-01-2008
	AC	COUNT#
03	11	00008446

LEHMAN BROTHERS INC ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302-3988

PLEASE REMIT TO: DOW JONES NEWS SERVICE PO BOX 4137 NEW YORK, NY 10261-4137

2 03 11 000000084462 30990797 9 010184552

DUE UPON PRESENTATION

Amount Due:

\$101,845.52

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
SUMMARY PAGE Billing for: 09/01/2008 to 09/30/2008			
DJ MANAGED DELIVERY			
Current Period Charges:			
Frame Relay Access Fee	2	415.00	830.00
Frame Relay Comm Fee	1	1,313.00	1,313.00
Frame Relay System Fee	1	210.00	210.00
Sub Total		and a second sec	2,353.00
Total Current Period			2,353.00
DJ MANAGED DELIVERY Total			2,353.00
DJNA3 ACCESS FEES	e e e e e e e e e e e e e e e e e e e		
Current Period Charges:			
System Fee - DJNA3	1	325.00	325.00
ub Total			325.00
otal Current Period			325.00
DJNA3 ACCESS FEES Total			325.00
Aiscellaneous			
Current Period Charges:			
BLOOMBERG DELIVERY FEE	260	10.00	2,600.00
W JONES & COMPANY, INC.	PLEASE I	REMIT THIS AMOUNT:	\$101,845.52

BILLING INQUIRIES N/S P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274 www.dowjones.com/newswires

Wire Instructions—Include Acct. & Inv#: Chase Manhattan Bank ABA#021000021 Dow Jones & Co. Acct. No. 140024880 SWIFT ADDRESS: CHASUS33

DOWJONES

08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A
Pg 13 of 69

DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

INVOI	CE#	INVOICE DATE
30990	797	09-01-2008
	AC	COUNT#
03	11	00008446

LEHMAN BROTHERS INC ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302-3988

PLEASE REMIT TO: DOW JONES NEWS SERVICE PO BOX 4137 NEW YORK, NY 10261-4137

2 03 11 000000084462 30990797 9 010184552

DUE UPON PRESENTATION

Amount Due:

\$101,845.52

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
SUMMARY PAGE			
Miscellaneous			
REU DJNS Delivery Fee	67	10.00	670.00
Sub Total			2 270 00
Total Current Period			3,270.00
Billing Adjustments:			3,270.00
BLOOMBERG DELIVERY FEE			20.00
REU DJNS Delivery Fee		-	-30.00
, , , ,			-40.00
Sub Total			-70.00
Total Billing Adjustments			-70.00
Miscellaneous Total			3,200.00
DJNA3			3,200.00
Current Period Charges:			
DJNA3 Dow Jones News Feed	1	13,334.00	13,334.00
Sub Total	The state of the s		13,334.00
Taxes	-		933.38
Total Current Period	1		
3.2.20.000.000.000.000.000.000.000.000.0			14,267.38
DJNA3 Total			14,267.38
OW JONES & COMPANY, INC.	PEFASE	REMIT THIS AMOUNT:	\$101,845.52

BILLING INQUIRIES N/S P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274 www.dowjones.com/newswires

Wire Instructions--Include Acct. & Inv#: Chase Manhattan Bank ABA#021000021 Dow Jones & Co. Acct. No. 140024880 SWIFT ADDRESS: CHASUS33

DOWJONES

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DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

INVOICE# INV		INVOICE DATE	
30990	797	09-01-2008	
	AC	COUNT#	
03	11	00008446	

LEHMAN BROTHERS INC ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302-3988

PLEASE REMIT TO: DOW JONES NEWS SERVICE PO BOX 4137 NEW YORK, NY 10261-4137

2 03 11 000000084462 30990797 9 010184552

DUE UPON PRESENTATION

Amount Due:

\$101,845.52

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
SUMMARY PAGE			
Dow Jones Capital Market Report Current Period Charges: Dow Jones Capital Market Report Terminal	3	195.00	
Sub Total	3	185.00	555.00
Total Current Period			555.00
Dow Jones Capital Market Report Total			555.00
Dow Jones Commodities Service		İ	
Current Period Charges:			
Dow Jones Commodities Service Terminal	2	127.50	255.00
Sub Total			255.00
Total Current Period			255.00
Dow Jones Commodities Service Total			255.00
Dow Jones News Service Current Period Charges:		To a constitution of the c	
Dow Jones News Service Terminal	1,333	61.90	82,514.05
Sub Total Taxes			82,514.05 162.94
DW JONES & COMPANY, INC.	PLEASER	REMIT THIS AMOUNT:	\$101,845.52

BILLING INQUIRIES N/S
P. O. BOX 300
PRINCETON, NJ 08543-0300
PHONE (800) 223-2274
www.dowjones.com/newswires

Wire Instructions—Include Acct, & Inv#: Chase Manhattan Bank ABA#021000021 Dow Jones & Co. Acct. No. 140024880 SWIFT ADDRESS: CHASUS33



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DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

INVOI	CE#	INVOICE DATE
30990	797	09-01-2008
	AC	COUNT#
03	11	00008446

LEHMAN BROTHERS INC ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302-3988

PLEASE REMIT TO: DOW JONES NEWS SERVICE PO BOX 4137 NEW YORK, NY 10261-4137

2 03 11 000000084462 30990797 9 010184552

DUE UPON PRESENTATION

Amount Due:

\$101,845.52

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
SUMMARY PAGE			
Dow Jones News Service		and the second s	
Total Current Period			82,676.99
Billing Adjustments:			02,070.55
Dow Jones News Service Terminal			-4,422.42
Sub Total			-4,422.42
Taxes			46.41
Total Billing Adjustments	***************************************		-4,376.01
Dow Jones News Service Total			78,300.98
Dow Jones PIR			
Current Period Charges:			
Location Fee	6	225.00	1,350.00
Dow Jones PIR Terminal	14	40.00	560.00
Sub Total			1,910.00
Taxes		er ver	8.40
Total Current Period			1,918.40
Billing Adjustments:			s and September 1997 (1995)
Location Fee			637.50
Dow Jones PIR Terminal			25.33
		REMIT THIS AMOUNT:	

DOW JONES & COMPANY, I BILLING INQUIRIES N/S P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274 www.dowjones.com/newswires

Wire Instructions--Include Acct. & Inv#: Chase Manhattan Bank ABA#021000021 Dow Jones & Co. Acct. No. 140024880 SWIFT ADDRESS: CHASUS33



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DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

INVOI	E#_	INVOICE DATE
30990	797	09-01-2008
	AC	COUNT#
03	11	00008446

LEHMAN BROTHERS INC ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302-3988

PLEASE REMIT TO: DOW JONES NEWS SERVICE PO BOX 4137 NEW YORK, NY 10261-4137

2 03 11 000000084462 30990797 9 010184552

DUE UPON PRESENTATION

Amount Due:

\$101,845.52

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
SUMMARY PAGE			
Dow Jones PIR			
Sub Total			662.83
Taxes			7.93
Total Billing Adjustments			670.76
Dow Jones PIR Total	and the state of t		2,589.16
Dow Jones PRW	Commence of the Commence of th		
Dow Jones PRW Total			0.00
Total Current Invoice	The state of the s		101,845.52
	THE PROPERTY OF THE PROPERTY O		
OW JONES & COMPANY, INC.	PLEASE	REMIT THIS AMOUNT:	\$101,845.52

BILLING INQUIRIES N/S P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274 www.dowjones.com/newswires

Wire Instructions--Include Acct, & Inv#: Chase Manhattan Bank ABA#021000021 Dow Jones & Co. Acct. No. 140024880 SWIFT ADDRESS: CHASUS33



08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 17 of 69

DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

INVOI	INVOICE# INVOICE DA		
31093167		10-01-2008	
	AC	COUNT#	
03	11	00008446	

LEHMAN BROTHERS INC ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302-3988

PLEASE REMIT TO: DOW JONES NEWS SERVICE PO BOX 4137 NEW YORK, NY 10261-4137

2 03 11 000000084462 31093167 3 010103120

DUE UPON PRESENTATION

Amount Due:

\$101,031.20

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
SUMMARY PAGE Billing for: 10/01/2008 to 10/31/2008			
DJ MANAGED DELIVERY	anni della d		
Current Period Charges:			
Frame Relay Access Fee	2	415.00	830.00
Frame Relay Comm Fee	1	1,313.00	1,313.00
Frame Relay System Fee	1	210.00	210.00
Sub Total			2,353.00
Total Current Period			2,353.00
DJ MANAGED DELIVERY Total			2,353.00
DJNA3 ACCESS FEES			
Current Period Charges:			
System Fee - DJNA3	1	325.00	325.00
oub Total			325.00
otal Current Period			325.00
OJNA3 ACCESS FEES Total			325,00
Iiscellaneous	and the same	MANAGER	
Current Period Charges:		1	
BLOOMBERG DELIVERY FEE	260	10.00	2,600.00
W JONES & COMPANY, INC.	PLEASE I	REMIT THIS AMOUNT:	\$101,031.20

DOW JONES & COMPANY, II BILLING INQUIRIES N/S P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274 www.dowjones.com/newswires

Wire Instructions--Include Acct. & Inv#: Chase Manhattan Bank ABA#021000021 Dow Jones & Co. Acct. No. 140024880 SWIFT ADDRESS: CHASUS33



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DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

E#	INVOICE DATE
67	10-01-2008
AC	COUNT#
11	00008446
	67 AC

LEHMAN BROTHERS INC ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302-3988

PLEASE REMIT TO: DOW JONES NEWS SERVICE PO BOX 4137 NEW YORK, NY 10261-4137

2 03 11 000000084462 31093167 3 010103120

DUE UPON PRESENTATION

Amount Due:

\$101,031.20

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
SUMMARY PAGE	1		
Miscellaneous			
REU DJNS Delivery Fee	65	10.00	650.00
Sub Total	AND THE PROPERTY OF THE PROPER		2.250.00
	Annesses de la constante de la		3,250.00
Total Current Period			3,250.00
Billing Adjustments:			
REU DJNS Delivery Fee			-20.00
Sub Total			-20.00
Total Billing Adjustments			-20.00
Miscellaneous Total			3,230.00
DJNA3			
Current Period Charges:		ACC ASSESSMENT OF THE PROPERTY	
DJNA3 Dow Jones News Feed	1	13,334.00	13,334.00
Sub Total			13,334.00
Taxes			933.38
			333.30
Total Current Period			14,267.38
DJNA3 Total	amigraeen		14,267.38
Dow Jones Capital Market Report	Market in August springer and an analysis and		
DW JONES & COMPANY, INC.	PLEASE	REMIT THIS AMOUNT:	\$101,031.20

BILLING INQUIRIES N/S P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274 www.dowjones.com/newswires

Wire Instructions--Include Acet. & Inv#: Chase Manhattan Bank ABA#021000021 Dow Jones & Co. Acct. No. 140024880

SWIFT ADDRESS: CHASUS33



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DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

03	11	00008446
	AC	COUNT#
31093	167	10-01-2008
INVOI	CE#	INVOICE DATE

LEHMAN BROTHERS INC ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302-3988

PLEASE REMIT TO: DOW JONES NEWS SERVICE PO BOX 4137 NEW YORK, NY 10261-4137

2 03 11 000000084462 31093167 3 010103120

DUE UPON PRESENTATION

Amount Due:

\$101,031.20

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
SUMMARY PAGE			
Dow Jones Capital Market Report			
Current Period Charges:			
Dow Jones Capital Market Report Terminal	3	185.00	555.0
Sub Total			555.00
Total Current Period			555.00
Dow Jones Capital Market Report Total			555.00
Dow Jones Commodities Service			
Current Period Charges:			
Dow Jones Commodities Service Terminal	1 1	130.00	130.00
			150.00
Sub Total			130.00
Total Current Period			130.00
Billing Adjustments:			150.00
Dow Jones Commodities Service Terminal			-125.00
Sub Total			
			-125.00
Total Billing Adjustments			-125.00
Dow Jones Commodities Service Total			5.00
Dow Jones News Service			
Current Period Charges:			
OW JONES & COMPANY, INC.	PLEASE	REMIT THIS AMOUNT:	\$101,031.20

BILLING INQUIRIES N/S P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274 www.dowjones.com/newswires

Wire Instructions--Include Acct. & Inv#: Chase Manhattan Bank ABA#021000021 Dow Jones & Co. Acct. No. 140024880 SWIFT ADDRESS: CHASUS33



08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 20 of 69

DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

INVOI	Œ#	INVOICE DATE
31093	167	10-01-2008
	AC	COUNT#
03	11	00008446

LEHMAN BROTHERS INC ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302-3988

PLEASE REMIT TO: DOW JONES NEWS SERVICE PO BOX 4137 NEW YORK, NY 10261-4137

2 03 11 000000084462 31093167 3 010103120

DUE UPON PRESENTATION

Amount Due:

\$101,031.20

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
SUMMARY PAG	E		
Dow Jones News Service			
Dow Jones News Service Terminal	1,308	61.98	81,067.80
Sub Total			81,067.80
Taxes			151.16
Total Current Period			81,218.96
Billing Adjustments:			01,210,70
Dow Jones News Service Terminal			-2,823,45
Sub Total			-2,823.45
Taxes			-18.09
Fotal Billing Adjustments	CONTRACTOR OF THE PARTY OF THE	1	-2,841.54
Dow Jones News Service Total			78,377.42
Dow Jones PIR			
Current Period Charges:			
Location Fee	6	225.00	1,350.00
Dow Jones PIR Terminal	14	40.00	560.00
Sub Total		Proposition	1,910.00
Taxes			8.40
Total Current Period			1,918.40
W JONES & COMPANY, INC.	PLEASE	REMIT THIS AMOUNT:	\$101,031.20

BILLING INQUIRIES N/S P.O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274 www.dowjones.com/newswires

Wire Instructions--Include Acct. & Inv#: Chase Manhattan Bank ABA#021000021 Dow Jones & Co. Acct. No. 140024880

SWIFT ADDRESS: CHASUS33



08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 21 of 69

DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

INVOI	Œ#	INVOICE DATE	
31093167		10-01-2008	
	AC	COUNT#	
03	11	00008446	

LEHMAN BROTHERS INC ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302-3988

PLEASE REMIT TO: DOW JONES NEWS SERVICE PO BOX 4137 NEW YORK, NY 10261-4137

2 03 11 000000084462 31093167 3 010103120

DUE UPON PRESENTATION

Amount Due:

\$101,031.20

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
SUMMARY PAGE			
Dow Jones PIR Total			1,918.40
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Dow Jones PRW Total			0.00
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Total Current Invoice			101,031.20
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DW JONES & COMPANY, INC.	DIFASE	REMIT THIS AMOUNT:	\$101,031.20

BILLING INQUIRIES N/S P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274 www.dowjones.com/newswires

Wire Instructions--include Acct. & Inv#: Chase Manhattan Bank ABA#021000021 Dow Jones & Co. Acct. No. 140024880 SWIFT ADDRESS: CHASUS33



Dow Jones & Company

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00311	DJ	NEWSWIRE	S U.S.	SUBS
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TLEHMAN BROTHERS INC C/O NEUBERGER & BERMAN MICHAEL WANG 70 HUDSON STREET 10TH FLOOR JERSEY CITY NJ 07302

12/28/04	BA00818
ACCOUNT N	io Codi
00311 0014832	167

PLEASE REMIT TO:

TOOW JONES & CO OCR PROCESSING PO BOX 30 CHICOPEE MA 01021-0030

REMITTANCE TERMS:

REFERENCE DATE	REFERENCE INFORMATION	DESCRIPTION	ANOUNT
05/03/04	4/04	ADJUSTMENT	\$710.22CR
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	A PARTICIPATION OF THE PARTICI		
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	CHARGEBACK PERTAINS TO	CHECK NO. DATE RECEIVED CHECK ANOUNT	

PLEASE ADDRESS INQUIRIES TO: CREDIT DEPARTMENT

P.O. BOX 300

PRINCETON

N.J. 08543-0300

OR CALL: CUSTOMER SUPPORT

1-800-223-2274

AMOUNT DE	
CREDIT APPLIED TO YOUR ACCOUNT	\$710.22CR

DOROTHY SCARAMOZZINO (609) 520-5595

Dow Jones & Company

DOWIONES

00312 DOMESTIC INT'L WIRES

TLEHMAN BROTHERS INC ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY NJ 07302-3988

	CHARGEBACK NO.
09/29/08	30992251A
ACCOUNT	Volume to the section of the sect
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PLEASE REMIT TO:

DOW JONES & CO OCR PROCESSING PO BOX 3D CHICOPEE MA 01021-0030

REMITTANCE TERMS: NET 15

REFERENCE DATE	REFERENCE INFORMATION	DESCRIPTION	ANDERT
09/01/08	30992251	PAYMENT SHORTAGE	\$396.00
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DIFACE AS	GHARGERACK PERTALIES TO		

PLEASE ADDRESS INQUIRIES TO: CREDIT DEPARTMENT P.O. BOX 300

PRINCETON

N.J. 08543-0300

OR CALL: CUSTOMER SUPPORT 1-800-223-2274 SREDIT APPLIED TO YOUR ACCOUNT

SHANKER CHETTRI (609) 520-7401 08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 24 of 69

DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

INVOR	E#	INVOICE DATE
31094	620	10-01-2008
	ΑC	COUNT#
03	12	00000493

LEHMAN BROTHERS INC ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302-3988

PLEASE REMIT TO: DOW JONES NEWSWIRES PO BOX 4137 NEW YORK, NY 10261-4137

2 03 12 00000004936 31094620 6 000090000

DUE UPON PRESENTATION

Amount Due:

\$900.00

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
SUMMARY PAGE Billing for: 10/01/2008 to 10/31/2008			
Miscellaneous			
Current Period Charges:			
BLOOMBERG DELIVERY FEE	1	10.00	10.00
Sub Total			10.00
Total Current Period	ne de la constanta de la const		10.00
Miscellaneous Total		and discovery appeared	10.00
Dow Jones Economic Report			
Current Period Charges:			
Location Fee	1	795.00	795.00
Dow Jones Economic Report Terminal	1	95.00	95.00
Sub Total			890.00
Fotal Current Period			890.00
Dow Jones Economic Report Total			890.00
Total Current Invoice			900.00
DW JONES & COMPANY, INC.	PE-16-2-SE-2	REMIT THIS AMOUNT	\$900.00

BILLING INQUIRIES N/S P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274

Wire Instructions--Include Acet. & Inv#: Chase Manhattan Bank ABA#021000021 Dow Jones & Co. Acet, No. 140024880 SWIFT ADDRESS: CHASUS33



DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

INVOR	Έ#	INVOICE DATE
31094	620	10-01-2008
	ΑĆ	COUNT#
03	12	00000493

LEHMAN BROTHERS INC ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302-3988

PLEASE REMIT TO: DOW JONES NEWSWIRES PO BOX 4137 NEW YORK, NY 10261-4137

2 03 12 00000004936 31094620 6 000090000

DUE UPON PRESENTATION

Amount Due: \$900.00

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
Office Location:		Transaction of the state of the	
745 SEVENTH AVENUE NEW YORK, NY			
Miscellaneous			
Current Period Charges:			
BLOOMBERG DELIVERY FEE	1	10.00	10.00
Sub Total	44		10.00
Total Current Period			10.00
			10.00
Miscellaneous Total			10.00
Dow Jones Economic Report	and the state of t		
Current Period Charges:			
Location Fee	1	795.00	795.00
Dow Jones Economic Report Terminal Fee - BLO	1	95.00	95.00
Sub Total			890.00
Fotal Current Period		es and	890.00
Dow Jones Economic Report Total			890.00
		-	
Office Total			900.00
		manda manaka kangaran	
W JONES & COMPANY, INC.	DI DARKS	REMIT THIS AMOUNT	\$900.00

BILLING INQUIRIES N/S P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274

Wire Instructions—Include Acct. & Inv#: Chase Manhattan Bank ABA#021000021 Dow Jones & Co. Acct. No. 140024880 SWIFT ADDRESS: CHASUS33



08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 26 of 69

DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

IN VUII	0.546	INVUICE DATE
31094	620	10-01-2008
		COFFEE E
	ΑĈ	COUNE#
03	12	00000493

LEHMAN BROTHERS INC
ATTN: MICHAEL LI
70 HUDSON STREET
10TH FLOOR
JERSEY CITY, NI, 07302-3988

PLEASE REMIT TO: DOW JONES NEWSWIRES PO BOX 4137 NEW YORK, NY 10261-4137

2 03 12 00000004936 31094620 6 000090000

DUE UPON PRESENTATION

Amount Due: \$900.00

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
Fotal Current Invoice			900.00
•			
	Constitution to the constitution of the consti		
W JONES & COMPANY, INC.	 PLEASE	REMIT THIS AMOUNT	\$900.00

DOW JONES & COMPANY, INC. BILLING INQUIRIES N/S P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274

Wire Instructions—Include Acet. & Inv#: Chase Manhattan Bank ABA#021000021 Dow Jones & Co. Acet. No. 140024880 SWIFT ADDRESS: CHASUS33



08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 27 of 69

DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

INVOI	E#	INVOICEDATE
31094	620	10-01-2008
	ΑC	COÚNT#
03	12	00000493

LEHMAN BROTHERS INC ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302-3988

PLEASE REMIT TO: DOW JONES NEWSWIRES PO BOX 4137 NEW YORK, NY 10261-4137

2 03 12 00000004936 31094620 6 000090000

DUE UPON PRESENTATION

Amount Due: \$900.00

Vendor Information

Vendor BLO Description

BLOOMBERG

Vendor DOW Description DOWJONES

DOW JONES & COMPANY, INC. BILLING INQUIRIES N/S

P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274 Wire Instructions—Include Acct. & Inv#: Chase Manhattan Bank ABA#021000021 Dow Jones & Co, Acct. No. 140024880 SWIFT ADDRESS: CHASUS33 PLEASE REMIT THIS AMOUNT

\$900.00



Dow Jones & Company

DOWJONES

(609) 520-7131

00522 SERVICE INF-OTHER SERV

TLEHMAN BROTHERS
ATTN: JAMIE FUERTES
CORPORATE REAL ESTATE
745 SEVENTH AVE, 29TH FL
NEW YORK NY 10019-6801

06/04/08	30580912
ACCOUNT N	vo. CODE
00522 4MI00187	210

PLEASE REMIT TO:

DOW JONES & CO WALL ST JRNL OR BARRONS PO BOX 4137 NEW YORK NY 10261-4137

REMITTANCE TERMS:

REFERENCE DATE	REFERENCE INFORMATION	DESCRIPTION	AMOUNT
06/02/08	30580912	DUPLICATE PAYMENT	\$1,128.00CR
MACA ALL AND A			
		CHECK NO. DATE RECEIVED CHECK ANDIENT	
denominated de La	CHARGEBACK PERTAINS TO	2068702 06/02/08 \$1,128.00	D-
PLEASE A	DDRESS INQUIRIES	P.O. BOX 300	
		PRINCETON N.J. 08543-0300 GREDIT APPLIED TO YOUR ACCOUNT	\$1,128.00CR
JYOTHI R			5222

08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 29 of 69

Dow Jones & Company		Page 1 INVOICE NUMBER			
Dow domes & C	ompany	30001147 .	MAY 01, 2008		
		ACCOU	NT NUMBER		
DOWJONES	NAME OF ADVERTISER	1LEH000300			
~	LEHMAN BROTHERS ATTN: MARY ERVOLINO	PLEASE REMIT TO:			
	745 SEVENTH AVENUE 16TH FL NEW YORK NY 10019	DOW JONES & CO. THE WALL STREET J BARRONS PO BOX 4137 NEW YORK NY 10261			

TERMS: PAYMENT DUE IN 15 DAYS

AMOUNT DUE: \$

433.50

Please note your account number on your check and return this portion with your payment

				-	AMOI	INT
				\$	400.00	
					33.50	
					Western	
8					Total Constitution	
NAME OF ADVERTISER			AMOUNT 5		433.50	
ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE MAY 01, 2008				

^{*} Explanation of Editions and Premium Position Codes listed on reverse side.

08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 30 of 69

		Page 1	of 1
Dow Jones & C	Company	INVOICE NUMBER	INVOICE DATE
		30002461	JUN 01, 2008
		ACCOU	INT NUMBER
DOWJONES	NAME OF ADVERTISER	1LEH000300	
	LEHMAN BROTHERS ATTN: MARY ERVOLINO	PLEASE REMIT TO:	
	745 SEVENTH AVENUE	DOW JONES & CO.	TOTAL OF
	16TH FL NEW YORK NY 10019	THE WALL STREET BARRONS	JOURNAL OR
		PO BOX 4137 NEW YORK NY 1026	14137

TERMS: PAYMENT DUE IN 15 DAYS

AMOUNT DUE: \$

433.50

Please note your account number on your check and return this portion with your payment

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NAMEO	ADVERTISER		AMOUNT DUE S	433.50	
NAME OF	TACTAST ED LIL	250	(A)		
ACCOUNT NUMB	ER INVOICE NUMBE	ER INVOICE DATE	3		
EH000300	30002461	JUN 01, 2008	1		

Contract performance listed on reverse side

Dow Jones & C	ompany
FIS VENTURE	CAPITAL - NEWSLETTERS
DOWJONES	NAME OF ADVERTISER
ti	LEHMAN BROTHERS ATTN: GARY SELMES
	25 BANK STREET, 3RD FL LONDON E14 5LE UNITED KINGDOM

Page 1	of 1
INVOICE NUMBER	INVOICE DATE
30001148	MAY 01, 2008
ACCOL	INT NUMBER
1LEH000400	

PLEASE REMIT TO:

DOW JONES & CO.
THE WALL STREET JOURNAL OR
BARRONS
PO BOX 4137
NEW YORK NY 102614137

TERMS: PAYMENT DUE IN 15 DAYS

AMOUNT DUE: USD

3,500.00

Please note your account number on your check and return this portion with your payment

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					1,700.00	
					1,800.00	
				all property and the second se		
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			N. Maria	AMOUNT		
	NAME OF ADVERTISE	}	and the second	DUE USD	3,500.00	
	COUNT NUMBER	INVOICE NUMBER				
EH000400		30001148	MAY 01, 2008			

^{*} Explanation of Editions and Premium Position Codes listed on reverse side,

w Jones & C	ompany
WIONES	NAME OF ADVERTISER
	LEHMAN BROTHERS
	ATTN: ROBERT DAVIE P.O. BOX 2097 SECAUCUS NJ 07096

Page 1 of 1 INVOICE NUMBER INVOICE DATE 30002462 JUN 01, 2008 ACCOUNT NUMBER 1LEH000700

PLEASE REMIT TO:

DOW JONES & CO. THE WALL STREET JOURNAL OR BARRONS PO BOX 4137 NEW YORK NY 102614137

TERMS: PAYMENT DUE IN 15 DAYS

AMOUNT DUE: \$

2,038.35

Please note your account number on your check and return this portion with your payment

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NAMEO	F ADVERTISER	AMOUNT DUE		038.35
ACCOUNT NUMB				
EH000700	30002462	JUN 01, 2008		

Davi Jaman 8 C	
Dow Jones & C	CAPITAL - NEWSLETTERS
DOWJONES	NAME OF ADVERTISER
	LEHMAN BROTHERS ATTN: ALAN DORSEY 745 7TH AVE NEW YORK NY 100196801

PLEASE REMIT TO:

DOW JONES & CO.
THE WALL STREET JOURNAL OR
BARRONS
PO BOX 4137
NEW YORK NY 102614137

TERMS: PAYMENT DUE IN 15 DAYS

AMOUNT DUE: \$

1,345.56

Please note your account number on your check and return this portion with your payment

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NAME OF ADVER	TISER	9	AMOUNT DUE \$		345.56
ACCOUNT NUMBER EH000800	30002463	JUN 01, 2008			

^{*} Explanation of Editions and Premium Position Codes listed on reverse side.

Contract performance listed on reverse side

Dow Jones & Co	ompany	
FIS VENTURE	CAPITAL - NEWSLETTERS	
DOWJONES	NAME OF ADVERTISER	
	LEHMAN BROTHERS	
T.	ATTN: GERARD JOSEPH 399 PARK AVE	
	NEW YORK NY 10022	

PLEASE REMIT TO:

DOW JONES & CO.
THE WALL STREET JOURNAL OR
BARRONS
PO BOX 4137
NEW YORK NY 102614137

TERMS: PAYMENT DUE IN 15 DAYS

AMOUNT DUE: \$

1,345.56

Please note your account number on your check and return this portion with your payment

				Al	MOUNT
			\$	1,345.56	
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		AMOU	PAT		
NAME OF	ADVERTISER	<u>D</u> ÜE	S	1,345.56	
ACCOUNT NUMBE	R INVOICE NUMBI	R INVOICE DATE			
LEH001700	30005543	SEP 01, 2008			

^{*} Explanation of Editions and Premium Position Codes listed on reverse side.

08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 35 of 69

		Page 1 of 1		
Dow Jones & C	Company	INVOICE NUME	ER INVOICE DATE	
F		30003466	JUL 01, 2008	
		At	COUNT NUMBER	
DOWJONES	NAME OF ADVERTISER	1LEH001300	345-44-27-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
	LEHMAN BROTHERS PRIVATE FUND INVESTMENTS ATTN: VALERIE KIMBLE	PLEASE REMIT	ro:	
	325 NORTH SAINT PAUL STREET, SUI DALLAS TX 75219	DOW IONES & C THE WALL STRE BARRONS PO BOX 4137 NEW YORK NY	ET JOURNAL OR	
			U2-U3-T-12-P-	

TERMS: PAYMENT DUE IN 15 DAYS

AMOUNT DUE: \$

4,501.87

Please note your account number on your check and return this portion with your payment

				AÆ	IOUNT
				\$ 301.87	
				2,705.04	
				1,494.96	
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NAMEC	E ADVERTISER		SE S	4,501.87	
ACCOUNT NUM	BER PAVOICE NUMBER 30003466	INVOICE DATE JUL 01, 2008	Postoppy		
11.121001300		300 91, 2000	re-re-re-re-re-re-re-re-re-re-re-re-re-r		

^{*} Explanation of Editions and Premium Position Codes listed on reverse side.

Contract performance fisted on reverse side

08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 36 of 69

DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

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30992	564	09-01-2008
	Arc	CYNTRED#
	AC	COENT#
40	11	00024673

LEHMAN BROTHERS ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR

JERSEY CITY, NJ 07302

PLEASE REMIT TO: DOW JONES NEWSWIRES PO BOX 4137 NEW YORK, NY 10261-4137

2 40 11 000000246732 30992564 4 000527251

DUE UPON PRESENTATION

Amount Due:

\$5,272.51

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
SUMMARY PAGE Billing for: 09/01/2008 to 09/30/2008			
Miscellaneous			
Current Period Charges:			
REUTERS DELIVERY FEE	24	10.00	240.00
Sub Total			240.00
Total Current Period			240.00
Billing Adjustments: REUTERS DELIVERY FEE	The second secon	7	20.00
Sub Total			20.00
Total Billing Adjustments			20.00
Miscellaneous Total			260.00
Dow Jones Corporate Filings Alert	The state of the s		
Current Period Charges:			
Dow Jones Corporate Filings Alert Terminal	27	177.78	4,800.00
Sub Total	A CONTRACTOR OF THE CONTRACTOR		4,800.00
Taxes			37.33
Total Current Period		e standed primary	4,837.33
Billing Adjustments:		Dispersion	
OW JONES & COMPANY, INC.	PLEASE	REMIT THIS AMOUNT	\$5,272.51

BILLING INQUIRIES P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274

Wire Instructions—Include Acct. & Inv#: Chase Manhattan Bank ABA#021000021 Dow Jones & Co. Acct. No. 140024880 SWIFT ADDRESS: CHASUS33



DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

		The second secon
30992	564	09-01-2008
	Arci	TOTTKEE H

LEHMAN BROTHERS ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302

PLEASE REMIT TO: DOW JONES NEWSWIRES PO BOX 4137 NEW YORK, NY 10261-4137

2 40 11 000000246732 30992564 4 000527251

DUE UPON PRESENTATION

Amount Due:

\$5,272.51

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
SUMMARY PAGE			
Dow Jones Corporate Filings Alert			
Dow Jones Corporate Filings Alert Terminal			162.67
sub Total	in the second se		162.67
Taxes			12.51
Total Billing Adjustments			175.18
Dow Jones Corporate Filings Alert Total			5,012.51
Total Current Invoice			5,272.51
		All descriptions and the second secon	
		1000	
		- Security	
W JONES & COMPANY, INC.	PARASE	REMET THIS AMOUNT	\$5,272.51

BILLING INQUIRIES P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274



08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 38 of 69

DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

INVOI	E#	INVOICE DATE
30992	564	09-01-2008
	AC	COUNT#
40	11	00024673

LEHMAN BROTHERS ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302

PLEASE REMIT TO: DOW JONES NEWSWIRES PO BOX 4137 NEW YORK, NY 10261-4137

2 40 11 000000246732 30992564 4 000527251

DUE UPON PRESENTATION

Amount Due:

\$5,272.51

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
Office Location: 111 RIVER STREET HOBOKEN, NJ VARS#8485			
Dow Jones Corporate Filings Alert Current Period Charges:			
Dow Jones Corporate Filings Alert Terminal Fee - TDC	2	177.78	355.56
Sub Total Taxes			355.56 24.89
Total Current Period			380.45
Dow Jones Corporate Filings Alert Total			380.45
Office Total			380.45
Office Location: TWO PEACH TREE ROAD LIVINGSTON, NJ US51466	And the state of t		
Dow Jones Corporate Filings Alert			
Current Period Charges: Dow Jones Corporate Filings Alert Terminal Fee - RPL	I	177.78	177.78
Sub Total Taxes	Transmission or the state of th	Continues to the second	177.78 12.44
W JONES & COMPANY, INC.	PLEASE I	REMIT THIS AMOUNT	\$5,272.51

BILLING INQUIRIES P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274



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DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

INVOI	CE#	INVOICE DATE
30992	2564	09-01-2008
	Α¢	COUNT#
40	11	00024673

LEHMAN BROTHERS ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302

PLEASE REMIT TO: DOW JONES NEWSWIRES PO BOX 4137 NEW YORK, NY 10261-4137

2 40 11 000000246732 30992564 4 000527251

DUE UPON PRESENTATION

Amount Due:

\$5,272.51

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
Dow Jones Corporate Filings Alert		777	
Total Current Period			190,22
Billing Adjustments:	To the second se		1,01,02
Dow Jones Corporate Filings Alert Terminal Fee - RPL On, Jun 24 2008	- Park		178.65
Sub Total			178.65
Taxes			12.51
Total Billing Adjustments			191.16
Dow Jones Corporate Filings Alert Total			381.38
Office Total	THE PROPERTY OF THE PROPERTY O		381.38
Office Location: 745 SEVENTH AVENUE NEW YORK, NY US44674 (2553)			
Miscellaneous			
Current Period Charges:			
REUTERS DELIVERY FEE	1	10.00	10.00
REUTERS DELIVERY FEE	7	10.00	70.00
ub Total		-	80.00
otal Current Period	enement discretions		80.00
W JONES & COMPANY, INC.	PEEASE	REMIT THIS AMOUNT	\$5,272.51

BILLING INQUIRIES
P. O. BOX 300
PRINCETON, NJ 08543-0300
PHONE (800) 223-2274



DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

INVoi	E#	INVOICE DATE
30992	564	09-01-2008
	ΑC	COUNT#
40	11	00024673

LEHMAN BROTHERS ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302

PLEASE REMIT TO: DOW JONES NEWSWIRES PO BOX 4137 NEW YORK, NY 10261-4137

2 40 11 000000246732 30992564 4 000527251

DUE UPON PRESENTATION

Amount Due: \$5,272.51

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
Miscellaneous Total			80.00
Dow Jones Corporate Filings Alert			
Current Period Charges:			
Dow Jones Corporate Filings Alert Terminal Fee - BDA	1	177.78	177.78
Dow Jones Corporate Filings Alert Terminal Fee - FAC	1	177.78	177.78
Dow Jones Corporate Filings Alert Terminal Fee - RPL	6	177.78	1,066.67
Sub Total		PERMIT	1,422.23
Total Current Period	-		1,422.23
Billing Adjustments:			1,422.23
Dow Jones Corporate Filings Alert Terminal Fee - RPL Off, Jun 24 2008	jood –		-176.00
Sub Total			-176.00
Total Billing Adjustments			-176.00
Dow Jones Corporate Filings Alert Total			1,246.23
Office Total			1,326.23
Office Location: 399 PARK AVENUE NEW YORK, NY US53920 (FF)			
Miscellaneous Current Period Charges:			
DW JONES & COMPANY, INC.	PLEASE	EMIT THIS AMOUNT	\$5,272.51

BILLING INQUIRIES
P. O. BOX 300
PRINCETON, NJ 08543-0300
PHONE (800) 223-2274



08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 41 of 69

DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

invoi	CE#	INVOICE DATE
30992	564	09-01-2008
	AC	COUNT#
40	11	00024673

LEHMAN BROTHERS ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302

PLEASE REMIT TO: DOW JONES NEWSWIRES PO BOX 4137 NEW YORK, NY 10261-4137

2 40 11 000000246732 30992564 4 000527251

DUE UPON PRESENTATION

Amount Due:

\$5,272.51

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
Miscellaneous			
REUTERS DELIVERY FEE	15	10.00	150.00
REUTERS DELIVERY FEE	1	10.00	10.00
Sub Total	nesses produces and the second		160.00
Total Current Period			160.00
Billing Adjustments:			
REUTERS DELIVERY FEE - BDA On, Jul 1 2008	I		20.00
Sub Total			20.00
Total Billing Adjustments	**************************************		20.00
Miscellaneous Total			180.00
Dow Jones Corporate Filings Alert			
Current Period Charges:			
Dow Jones Corporate Filings Alert Terminal Fee - BDA	15	177.78	2,666.67
Dow Jones Corporate Filings Alert Terminal Fee - RPL	1	177.78	177.78
Sub Total		The second secon	2,844.45
Total Current Period			2,844.45
Billing Adjustments:			
Dow Jones Corporate Filings Alert Terminal Fee - BDA On, Jul 1 2008	pan and and and and and and and and and a		160.00
DW JONES & COMPANY, INC.	PLEASE	REMIT THIS AMOUNT	\$5,272.51

BILLING INQUIRIES

P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274



DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

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30992	564 AC	09-01-2008 CENTINED#
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LEHMAN BROTHERS ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302

PLEASE REMIT TO: DOW JONES NEWSWIRES PO BOX 4137 NEW YORK, NY 10261-4137

2 40 11 000000246732 30992564 4 000527251

DUE UPON PRESENTATION

Amount Due: \$5,272.51

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
Dow Jones Corporate Filings Alert			
Sub Total			160.00
Total Billing Adjustments		9.95	
Dow Jones Corporate Filings Alert Total			160.00
ow somes Corporate Finings Alert 10tal			3,004.45
Office Total			3,184.45
otal Current Invoice	ultum bridanya		5,272.51
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V JONES & COMPANY, INC.	PLEASE	CEMIT THIS AMOUNT	\$5,272.51

DOW JONES & COMPANY, I BILLING INQUIRIES P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274



08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 43 of 69

DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

INVO	CE#	INVOICE DATE
30992	564	09-01-2008
	ΑC	COUNT#
40	11	00024673

LEHMAN BROTHERS ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR

JERSEY CITY, NJ 07302

PLEASE REMIT TO: DOW JONES NEWSWIRES PO BOX 4137 NEW YORK, NY 10261-4137

2 40 11 000000246732 30992564 4 000527251

DUE UPON PRESENTATION

\$5,272.51 Amount Due:

Vendor Information

Vendor	Description	Vendor	Description
BDA	REUTERS BRIDGE	DOM	DOWJONES
FAC	FACTSET	RPL	REUTERS PLUS
TDC	mn = 01/ n = m =		

DOW JONES & COMPANY, INC. **BILLING INQUIRIES** P.O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274

Wire Instructions-Include Acet. & Inv#: Chase Manhattan Bank ABA#021000021 Dow Jones & Co. Acct. No. 140024880 SWIFT ADDRESS: CHASUS33

PLEASUREMIT THIS AMOUNT:

\$5,272.51

08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 44 of 69

DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

INVOL	CE#	INVOICE DATE
31094	977	10-01-2008
	AC	COUNT#
40	11	00024673

LEHMAN BROTHERS ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302

PLEASE REMIT TO: DOW JONES NEWSWIRES PO BOX 4137 NEW YORK, NY 10261-4137

2 40 11 000000246732 31094977 0 000507733

DUE UPON PRESENTATION

Amount Due:

\$5,077.33

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
SUMMARY PAGE Billing for: 10/01/2008 to 10/31/2008			
Miscellaneous			
Current Period Charges:			
REUTERS DELIVERY FEE	24	10.00	240.00
Sub Total		-	240.00
Fotal Current Period			240.00
Miscellaneous Total	ALL STATES OF THE STATES OF TH		240.00
			240.00
Dow Jones Corporate Filings Alert			
Current Period Charges:			
Dow Jones Corporate Filings Alert Terminal	27	177.78	4,800.00
ub Total		_	4 000 00
Taxes			4,800.00 37.33
otal Current Period	Andrew Control of the	-	4,837.33
ow Jones Corporate Filings Alert Total			4,037.33
on cones corporate rinings Alert 10tal			4,837.33
otal Current Invoice			5,077.33
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V JONES & COMPANY, INC. ING INQUIRIES	PLEASER	EMIT THIS AMERINT	\$5,077.33

DOW JONES & COMPANY, I BILLING INQUIRIES P. O. BOX 300 PRINCETON, NI 08543-0300 PHONE (800) 223-2274



DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

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31094	977	10-01-2008
INVOI	CE#	INVOICE DATE

LEHMAN BROTHERS ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302

PLEASE REMIT TO: DOW JONES NEWSWIRES PO BOX 4137 NEW YORK, NY 10261-4137

2 40 11 000000246732 31094977 0 000507733

DUE UPON PRESENTATION

Amount Due:

\$5,077.33

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
Office Location: 111 RIVER STREET HOBOKEN, NJ VARS#8485			
Dow Jones Corporate Filings Alert			
Current Period Charges:			
Dow Jones Corporate Filings Alert Terminal Fee - TDC	2	177.78	355.56
Sub Total			355.56
Taxes			333.36 24.89
Fotal Current Period			
	Salaran Salara		380.45
Oow Jones Corporate Filings Alert Total			380.45
Office Total			380.45
Office Location:			
WO PEACH TREE ROAD LIVINGSTON, NJ			
IS51466			
Dow Jones Corporate Filings Alert			
Current Period Charges:			
Dow Jones Corporate Filings Alert Terminal Fee - RPL	1	177.78	177.76
ub Total		-	177.76
Taxes			12.44
W JONES & COMPANY, INC.	PLEASET	REMET THIS AMOUNT	\$5,077.33

BILLING INQUIRIES P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274



08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 46 of 69

DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

IN	/OJ(T#	INVOICE DATE
31	094	977	10-01-2008
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	40	11	00024673

LEHMAN BROTHERS ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302

PLEASE REMIT TO: DOW JONES NEWSWIRES PO BOX 4137 NEW YORK, NY 10261-4137

2 40 11 000000246732 31094977 0 000507733

DUE UPON PRESENTATION

Amount Due:

\$5,077.33

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
Dow Jones Corporate Filings Alert			
Total Current Period			190.20
Dow Jones Corporate Filings Alert Total			190.20
Office Total			190.20
Office Location: 745 SEVENTH AVENUE NEW YORK, NY US44674 (2553)			
Miscellaneous			
Current Period Charges:			
REUTERS DELIVERY FEE	Anna Anna Anna Anna Anna Anna Anna Anna	10.00	10.00
REUTERS DELIVERY FEE	7	10.00	70.00
Sub Total		8	80.00
Total Current Period			80.00
Miscellaneous Total			80.00
Dow Jones Corporate Filings Alert			
Current Period Charges:			
Dow Jones Corporate Filings Alert Terminal Fee - BDA	1	177.78	177.78
Dow Jones Corporate Filings Alert Terminal Fee - FAC	1	177.78	177.78
Dow Jones Corporate Filings Alert Terminal Fee - RPL	6	177.78	1,066.67
OW JONES & COMPANY, INC.	PLEASE.	REMIT THIS AMOUNT	\$5,077.33

BILLING INQUIRIES P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274



08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 47 of 69

DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

INVOI	Έ#	INVOICE DATE
31094	977	10-01-2008
	Ąţ	COUNT#
40	11	00024673

LEHMAN BROTHERS ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302

PLEASE REMIT TO: DOW JONES NEWSWIRES PO BOX 4137 NEW YORK, NY 10261-4137

2 40 11 000000246732 31094977 0 000507733

DUE UPON PRESENTATION

Amount Due: \$5,077.33

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
Dow Jones Corporate Filings Alert			
Sub Total			1,422.23
Total Current Period			1,422.23
Dow Jones Corporate Filings Alert Total			1,422.23
Office Total			1,502.23
Office Location: 399 PARK AVENUE NEW YORK, NY US53920 (FF)			
Miscellaneous			
Current Period Charges: REUTERS DELIVERY FEE	15	10.00	150.00
REUTERS DELIVERY FEE	1	10.00	10.00
Sub Total		1	160.00
Total Current Period			160.00
Miscellaneous Total	TO THE STATE OF TH		160.00
Dow Jones Corporate Filings Alert			
Current Period Charges:	· · · · · · · · · · · · · · · · · · ·		
Dow Jones Corporate Filings Alert Terminal Fee - BDA	15	177.78	2,666.67
Dow Jones Corporate Filings Alert Terminal Fee - RPL	1	177.78	177.78
OW JONES & COMPANY, INC.	PLEASE	REMOT THIS AMOUNT	\$5,077.33

BILLING INQUIRIES
P. O. BOX 300
PRINCETON, NJ 08543-0300
PHONE (800) 223-2274



08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 48 of 69

DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

40	11	00024673
	AC	COUNT#
31094	977	10-01-2008
INVOI	E#	INVOICE DATE

LEHMAN BROTHERS ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302

PLEASE REMIT TO: DOW JONES NEWSWIRES PO BOX 4137 NEW YORK, NY 10261-4137

2 40 11 000000246732 31094977 0 000507733

DUE UPON PRESENTATION

Amount Due: \$5,977.33

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
Dow Jones Corporate Filings Alert			
Sub Total			2,844.45
Total Current Period			2,844.45
Dow Jones Corporate Filings Alert Total			2,844.45
Office Total			3,004.45
Total Current Invoice			5,077.33
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	-		
		-	
		The Annual Annua	
W JONES & COMPANY, INC.	PLEASE I	REMIT THIS AMOUNT	\$5,077.33

BILLING INQUIRIES P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274



08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 49 of 69

DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

INVOI	,E.#	INVOICE DATE
31094	977	10-01-2008
	ΑC	COUNT#
40	11	00024673

LEHMAN BROTHERS

ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302 PLEASE REMIT TO: DOW JONES NEWSWIRES PO BOX 4137

NEW YORK, NY 10261-4137

2 40 11 000000246732 31094977 0 000507733

DUE UPON PRESENTATION

Amount Due:

\$5,077.33

Vendor Information

Vendor Description Vendor Description DOW BDA DOWJONES REUTERS BRIDGE RPL FAC REUTERS PLUS FACTSET TDC TRACK DATA

DOW JONES & COMPANY, INC. **BILLING INQUIRIES** P.O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274

Wire Instructions-Include Acct. & Inv#: Chase Manhattan Bank ABA#021000021 Dow Jones & Co. Acet. No. 140024880 SWIFT ADDRESS: CHASUS33

PLEASE REMIT THIS AMOUNT

\$5,077.33

Dow Jones & Company

DOWNONES

(609) 520-5595

04011 FEDERAL FILINGS US

TLEHMAN BROTHERS
ATTN: ROBERT YABLONOWITZ
101 HUDSON STREET
29TH FLOOR
JERSEY CITY NJ: 07302

03/05/03	30202671B
03/03/03	302020718
ACCOUNT	VO COD
04011 0024673	209

PLEASE REMIT TO:

FEDERAL FILINGS US OGR PROCESSING PO BOX 7020 CHICOPEE MA 01021-7020

REMITTANCE TERMS: NET 20

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	CHARGEBACK 1	CORNEL CONTRACTOR CONT	OFFICK AMOUNT	
	NEWOTIE NO. /	1698574 02/28/03	\$14,128.83-	
PLEASE A	DDRESS INQUIRIES	TO CREDIT DEPARTMENT P.O. BOX 300 PRINCETON		
DODOTUN	**************************************	N.J. 08543-0300	CREDIT APPLIED TO YOUR ACCIDENT	\$30.00CR
LOCAL FOR	SCARAMOZZINO	E		

p. 100.	Dow Jones & Company FACTIVA FCS		of 1 INVOICE DATE OCT 01, 2007
DOWJONES	NAME OF ADVERTISER	9LEH001300	NT NUMBER
	LEHMAN BROTHERS INC ATTN: HANNAH BURNS 745 SEVENTH AVENUE NEW YORK NY 10019	PLEASE REMIT TO: CITIBANK - FACTIV	ALTD

TERMS: PAYMENT DUE IN 30 DAYS

AMOUNT DUE: \$

246.01

Please note your account number on your check and return this portion with your payment

			AMOUNT	н стра
		Ş	19.01	
			227.00	
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NAME OF A	DVERTISER	DUE 5	246.01	
ACCOUNT NUMBER	INVOICE NUMBER INVOICE DATE		mer Service, PLease visi om/customerservice/invoi	
H001300	10467758 OCT 01, 2007	www.idctiva.c	One customerservice/invol	

Explanation of Editions and Premium Position Codes listed on reverse side.

08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 52 of 69

Dow Jones & Company FACTIVA FCS	Page 1 of 1 INVOICE NUMBER INVOICE DATE 10489816 APR 01, 2008
DOWJONES NAME OF ADVERTISER	ACCOUNT NUMBER 9LEH001300
LEHMAN BROTHERS INC ATTN: HANNAH BURNS 745 SEVENTH AVENUE NEW YORK NY 10019	PLEASE REMIT TO: CITIBANK - FACTIVA LTD

246.01

AMOUNT DUE: \$
Please note your account number on your check and return this portion with your payment

AMOUNT \$ 19.01 227.00 AMOUNT. NAME OF ADVERTISER DUE 246.01 Contact Customer Service, PLease visi ACCOUNT NUMBER INVOICE NUMBER INVOICE DATE www.factiva.com/customerservice/invoi 9LEH001300 10489816 APR 01, 2008

^{*} Explanation of Editions and Premium Position Codes listed on reverse side.

08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 53 of 69

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Dow Jones & Co	154 t. 2 3	,	10497107	1 of 1 INVOICE DATE MAY 01, 2008 COUNT NUMBER
	LEHMAN BROTHERS INC ATTN: HANNAH BURNS 745 SEVENTH AVENUE NEW YORK NY 10019	77.5	PLEASE REMIT TO CITIBANK - FACT	IVA LTD
Please note your acc	count number on your check and return this portion with	AMO	DUNT DUE: \$	246.01
			\$ 1	AMOUNT

				AX	IOUNT
				\$ 19.01	
				227.00	
				, Table 1	
Secretary Secretary			AMOUNT		
NAME OF ADVERTISER			DUE \$	246.01	
ACCOUNT NUMBER .EH001300	INVOICE NUMBER	INVOICE DATE MAY 01, 2008		Customer Service, PLeas ctiva.com/customerservic	

* Explanation of Editions and Premium Position Codes listed on reverse side,

Dow Jones & C	50 pt 100 pt 1	INVOICE NUM 10500686	
DOWJONES	NAME ÖF ADVERTISER	9LEH001300	ACCOUNT NUMBER
	LEHMAN BROTHERS INC ATTN: HANNAH BURNS 745 SEVENTH AVENUE NEW YORK NY 10019	PLEASE REMIT	99.7° ±95

TERMS. PATMENT DUE IN 30 DAY

AMOUNT DUE: \$

246.01

Please note your account number on your check and return this portion with your payment

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NAMI	OF ADVERTISER	DUI		246.01
ACCOUNT NU	MBER INVOICE NUMBE	R INVOICE DATE		ner Service, PLease visi om/customerservice/invoi
H001300	10500686	JUN 01, 2008	www.tactiva.co	ALL CUSCOMOUSELVICE/IIIVO)

Explanation of Editions and Premium Position Codes listed on reverse side

08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 55 of 69

Dow Jones & Company FACTIVA FCS		Page 1 of 1 INVOICE NUMBER INVOICE DAT 10506890 JUL 01, 2008		
DOWJONES	NAME OF ADVERTISER	9LEH001300	OUNT NUMBER	
LEHMAN BROTHERS INC ATTN: HANNAH BURNS 745 SEVENTH AVENUE		PLEASE REMIT TO		
Management (NEW YORK NY 10019			

TERMS: PAYMENT DUE IN 30 DAYS

AMOUNT DUE: \$

246.01

Please note your account number on your check and return this portion with your payment

		AMOUNT
		\$ 19.01
		227.00
NATION OF	AM	OUNT
NAME OF AL	OVERTISER DU	4
ACCOUNT NUMBER	INVOICE NUMBER INVOICE DATE	Contact Customer Service, PLease visi www.factiva.com/customerservice/invoi
EH001300	10506890 JUL 01, 2008	

^{*} Explanation of Editions and Premium Position Codes tisted on reverse side.

08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 56 of 69

Dow Jones & (Page 1 of 1 INVOICE NUMBER INVOICE 10512924 AUG 01, 2		
DOWJONES	NAME OF ADVERTISER	9LEH001300	ACCOUNT NUMBER	
	LEHMAN BROTHERS INC ATTN: HANNAH BURNS 745 SEVENTH AVENUE NEW YORK NY 10019	PLEASE REMIT CITIBANK - FA TERMS: PAYMEN	CTIVALTD	

246.01

www.factiva.com/customerservice/invoi

AMOUNT DUE: \$
Please note your account number on your check and return this portion with your payment

INVOICE NUMBER INVOICE DATE

AUG 01, 2008

10512924

Explanation of Editions and Premium Position Codes listed on reverse side.

ACCOUNT NUMBER

Contract performance listed on reverse side

9LEH001300

08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 57 of 69

Dow Jones & C		INV 1051	Page 1 o	of 1 INVOICE DATE SEP 01, 2008
DOWIONES DOWIONES	NAME OF ADVERTISER	9LEI	ACCOUN 1001300	TNUMBER
	LEHMAN BROTHERS INC ATTN: HANNAH BURNS 745 SEVENTH AVENUE NEW YORK NY 10019	ĊĨŤĬBĀ	E REMIT TO: NK - FACTIVA AYMENT DUE I	
Please note your ac	ecount number on your check and return this portion with your pay	AMOUNT DU	JE: \$	246.01
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NAME OF ADVER	TISER		MOUNT DUE \$	246.01	
				Customer Service, PLea	
ACCOUNT NUMBER 9LEH001300	INVOICE NUMBER 10516376	SEP 01, 2008	www.fa	ctiva.com/customerservi	e/invoi

^{*} Explanation of Editions and Premium Position Codes listed on reverse side.

INVOICE

Factiva Limited 6th Floor, Commodity Quay, East Smithfield London E1W 1AZ VAT Reg. No. : 836-1254-37

Lehman Brothers Australia Limited Alana Zielinski Director - Corporate Finance L33, 264 George Street, SYDNEY NSW 2000 Australia Square Sydney 2000 AUSTRALIA

AMOUNT DUE	4,500.00
ACCOUNT NO	00 00 9GRA0032
INVOICE NO	70126657
INVOICE DATE	01-Jul-2008

Learn more about all Dow Jones Factiva products at http://factiva.com/products/

SUMMARY OF CHARGES	AMOUNT (AUD)
Factiva.com Monthly Information Fee 01-Jul-2008 - 30-Sep-2008	3,600.00
Aggregate Service Fee	900.00
Account Total	4,500.00
Outside the scope of UK VAT	
Invoice Total	4,500.00

FOR QUESTIONS ABOUT YOUR INVOICE OR TO CONTACT CUSTOMER SERVICE, PLEASE VISIT www.FACTIVA.COM/CUSTOMERSERVICE/INVOICE Information Fee and a Service Fee

Pay-Per-View content fees, where applicable, comprise an

Registered Office: Commodity Quay London E1W 1AZ Registered in England 3773253

PLEASE NOTE YOUR ACCOUNT NUMBER AND INVOICE NUMBER WHEN MAKING YOUR REMITTANCE

ACCOUNT NO	INVOICE NO	INVOICE DATE
00 00 9GRA0032	70126657	01 Jul 2008

TERMS: DUE 30 DAYS UPON RECEIPT AMOUNT DUE: AUD 4.500.00

Lehman Brothers Australia Limited

PLEASE REMIT TO:

Citibank LTD. Sydney BSB Code: 242-000

For Credit To: Factiva Limited

Account No: 204730008 NO CHEQUES PLEASE

1 00 00 907180100321 70126657 1 000450000

Page: 1. *



Dow Jones & Company, Inc. PO Box 7022 Chicopee, MA 01021-7022

INVOICE

110,500.00

Sales Representative Contact Information:

Phone: (415) 439-6623 Facsimile: (415) 520-9880 Invoice Number: 75226 - 1040010 Invoice Date: December 21, 2007

Billed to:

P 119708

Lehman Brothers Inc 745 7th Avenue New York NY 10019

Branch ID	Payment Terms	Sales Rep	
75226	Due upon receipt	100138 Josh Russell	
	Description	Quantity	Amoun

VIVSNA3REN

VentureSource NA3-Renewal

Users: Unlimited Number of Users.

The license term is from January 1, 2008 - December 31, 2008

Number of Reports: 50,000.00

Discount price provided for returning signed invoice by 12/21/2007. Standard price of this license is \$122,500.

Subtotal \$ 110,500.00 Sales Tax \$ 0.00 Total \$ 110,500.00

This sale is not subject to cancellation or refund

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RETURNED CHECKS

CHECK RETURNED UNPAID BY BANK	94,643.97	94,643.97
CHECK RETURNED UNPAID BY BANK	4,625.69	4,625.69
CHECK RETURNED UNPAID BY BANK	1,048.00	1,048.00
CHECK RETURNED UNPAID BY BANK	1,988.00	1,988.00



September 19 2008

DOW JONES & CO ATTN: KAREN STROUP ACCTS RECEIVABLE P O BOX 300 PRINCETON NJ 08540

00311

Dear Valued Customer:

We have been notified that an item deposited to your account will be returned to Bank of America unpaid. This item has not yet been received by Bank of America. The drawee bank may still opt to not return this item.

Upon receipt of the item, we will charge your acount for the amount of the item shown below and return it to you unless you have an agreement with us for special handling of returned deposited items. The information we have regarding this item is as follows:

Deposit Acct Number:

1233701344

Item Amount:

\$94,643.97

Date Deposited:

9/15/2008

Deposit Amount:

\$804,293.75

Written By:

lehman brothers

Payee Name:

dow jones & co inc

Return Reason:

REFER TO MAKER

This is a courtesy early notification. No return item accompanies this letter.

If you have questions or need additional information, please contact our customer service representatives at 1-800-432-1000.

Thank you for choosing Bank of America.

Sincerely,

Returned Items Department P.O. Box 2518 Houston, TX 77252-2518 08-13555-mg Doc 539-1 Filed 10/02/08 Entered 10/02/08 16:26:50 Exhibit A Pg 62 of 69

DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

INVOI	CE#	INVOICE DATE
30888	428	08-01-2008
	AC	COUNT#
03	11	00008446

LEHMAN BROTHERS INC ATTN: MICHAEL LI 70 HUDSON STREET IOTH FLOOR JERSEY CITY, NJ 07302-3988

PLEASE REMIT TO: DOW JONES NEWS SERVICE OCR PROCESSING P.O. BOX 30 CHICOPEE, MA 01021-0030

2 03 11 000000084462 30888428 4 009464397

DUE UPON PRESENTATION

Amount Due:

\$94,643.97

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
SUMMARY PAGE Billing for: 08/01/2008 to 08/31/2008			
DJ MANAGED DELIVERY			
Current Period Charges:			
Frame Relay Access Fee	2	415.00	830.00
Frame Relay Comm Fee	1	1,313.00	1,313.00
Frame Relay System Fee	1	210.00	210.00
Sub Total	MATERIAL STATE OF THE STATE OF		2,353.00
Total Current Period		77.	2,353.00
DJ MANAGED DELIVERY Total			2,353.00
DJNA3 ACCESS FEES		- Control of the Cont	
Current Period Charges:			
System Fee - DJNA3	1	325.00	325.00
Sub Total	The state of the s		325.00
Fotal Current Period		Total Park	
NEW A A COURSE PRINCE TO A SECOND PRINCE TO A SECON	1		325.00
DJNA3 ACCESS FEES Total			325.00
Miscellaneous			
Current Period Charges:			
BLOOMBERG DELIVERY FEE	263	10.00	2,630.00
W JONES & COMPANY, INC.	PLEASE R	REMIT THIS AMOUNT:	\$94,643.97

DOW JONES & COMPANY, I BILLING INQUIRIES N/S P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274 www.dowjones.com/newswires



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Pg 63 of 69

DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

03	11	00008446
	AC	COUNT#
30888	428	08-01-2008
INVOI	Æ#	INVOICEDATE

LEHMAN BROTHERS INC ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302-3988

PLEASE REMIT TO: DOW JONES NEWS SERVICE OCR PROCESSING P.O. BOX 30 CHICOPEE, MA 01021-0030

2 03 11 000000084462 30888428 4 009464397

DUE UPON PRESENTATION

Amount Due:

\$94,643,97

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
SUMMARY PAGE			
Miscellaneous	Approx.Action and the Control of the		
REU DJNS Delivery Fee	69	10.00	690.00
Sub Total			3,320.00
Total Current Period			3,320.00
Billing Adjustments:			3,320.00
BLOOMBERG DELIVERY FEE			20.00
REU DJNS Delivery Fee			-60.00
Sub Total			-40.00
Total Billing Adjustments			-40.00
Miscellaneous Total			3,280.00
DJNA3			3,280.00
Current Period Charges:			
DJNA3 Dow Jones News Feed	1	13,334.00	13,334.00
Sub Total			12.224.00
Taxes			13,334.00 933.38
Fotal Current Period			
The Court of the C			14,267.38
DJNA3 Total			14,267.38
DW JONES & COMPANY, INC.	PLEASER	REMIT THIS AMOUNT:	\$94,643.97

DOW JONES & COMPANY, II BILLING INQUIRIES N/S P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274 www.dowjones.com/newswires



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DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

INVOI	CE#	INVOICE DATE
30888	428	08-01-2008
	AC	COUNT#
		Section and the section of the secti

LEHMAN BROTHERS INC ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302-3988

PLEASE REMIT TO: DOW JONES NEWS SERVICE OCR PROCESSING P.O. BOX 30 CHICOPEE, MA 01021-0030

2 03 11 000000084462 30888428 4 009464397

DUE UPON PRESENTATION

Amount Due:

\$94,643.97

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
SUMMARY PAGE			
Dow Jones Capital Market Report			
Current Period Charges:			
Dow Jones Capital Market Report Terminal	3	185.00	555.00
Sub Total			
Table 10			555.00
Total Current Period			555.00
Billing Adjustments:			
Dow Jones Capital Market Report Terminal			-354.00
Sub Total			-354.00
Taxes			-24.78
Total Billing Adjustments			-378.78
Dow Jones Capital Market Report Total	and Consequence of the Consequen		176.22
Dow Jones Commodities Service			
Current Period Charges:	1		
Dow Jones Commodities Service Terminal	2	127.50	255.00
Sub Total		-	255.00
Total Current Period	Water		
terror of strength of contributions, a first for an administration and great and			255.00
Dow Jones Commodities Service Total			255.00
W JONES & COMPANY, INC.	DIFACED	EMIT THIS AMOUNT:	\$94,643,97

DOW JONES & COMPANY, I BILLING INQUIRIES N/S P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274 www.dowjones.com/newswires



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DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

INVOICE#		INVOICE DATE	
30888428		08-01-2008	
	AC	COUNT#	
03	11	00008446	

LEHMAN BROTHERS INC ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302-3988

PLEASE REMIT TO: DOW JONES NEWS SERVICE OCR PROCESSING P.O. BOX 30 CHICOPEE, MA 01021-0030

2 03 11 000000084462 30888428 4 009464397

DUE UPON PRESENTATION

Amount Due:

\$94,643.97

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
SUMMARY PAGE			
Dow Jones News Service			
Current Period Charges:			
Dow Jones News Service Terminal	1,378	61.77	85,117.30
Sub Total			05.115.00
Taxes			85,117.30 149.84
Total Current Period			05.07.7.1
Billing Adjustments:			85,267.14
Dow Jones News Service Terminal			-13,030.12
Sub Total			-13,030.12
Taxes			-25.85
Total Billing Adjustments	**************************************	· ·	-13,055.97
Dow Jones News Service Total	*		72,211.17
Dow Jones PIR			
Current Period Charges:			
Location Fee	5	225.00	1,125.00
Dow Jones PIR Terminal	14	40.00	560.00
ub Total		-	1,685.00
Taxes			5.60
W JONES & COMPANY, INC.	PLEASE R	EMIT THIS AMOUNT:	\$94,643.97

DOW JONES & COMPANY, INC BILLING INQUIRIES N/S P. O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274 www.dowjones.com/newswires



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DOW JONES & COMPANY

DOW JONES NEWSWIRES

INVOICE

INVOI	CE#	INVOICE DATE
30888	428	08-01-2008
	AC	COUNT#
03	11	00008446

LEHMAN BROTHERS INC ATTN: MICHAEL LI 70 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302-3988

PLEASE REMIT TO: DOW JONES NEWS SERVICE OCR PROCESSING P.O. BOX 30 CHICOPEE, MA 01021-0030

2 03 11 000000084462 30888428 4 009464397

DUE UPON PRESENTATION

Amount Due:

\$94,643.97

Return this portion with payment

DESCRIPTION	QUANTITY	AVG. ALLOCATED PRICE	TOTAL
SUMMARY PAGE			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Dow Jones PIR			
Total Current Period			1,690.60
Billing Adjustments: Dow Jones PIR Terminal			80.08
Sub Total			80.00
Taxes			5.60
Total Billing Adjustments			85.60
Dow Jones PIR Total			1,776.20
Dow Jones PRW			
Dow Jones PRW Total			0.00
Total Current Invoice			94,643.97
	The second secon		
DW JONES & COMPANY, INC.	PLEASE	REMIT THIS AMOUNT:	\$94,643.97

BILLING INQUIRIES N/S P.O. BOX 300 PRINCETON, NJ 08543-0300 PHONE (800) 223-2274 www.dowjones.com/newswires

Wire Instructions--Include Acct. & Inv#: Chase Manhattan Bank ABA#021000021 Dow Jones & Co. Acct. No. 140024880

SWIFT ADDRESS: CHASUS33



JPMorganChase 🗇

Indianapolis, IN 46277-7202

Date: Sep 24, 2008 Advice D-369417

These items are being charged to your account and will be assessed a fee on your analysis statement. Inquiries: 888-434-3030 COMMERCIAL CUSTOMERS-Contact Service Rep Acct: 802/140024880

REASON Refer to Maker Refer to Maker

SEQ# 046629 046648

ITEM AMOUNT 1.048.00 4,625.69

DOW JONES & CO INC LOCKBOX ACCT ATTN BANK RECONCILIATION-FINANCE **PO BOX 300** PRINCETON NJ 08540

2 Items charged totaling \$5,673.69

Advice Total \$5,673.69

#40233319B#

000000140024880#

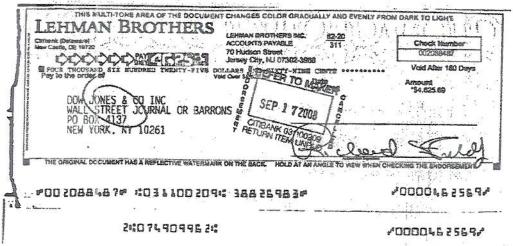
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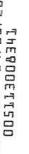
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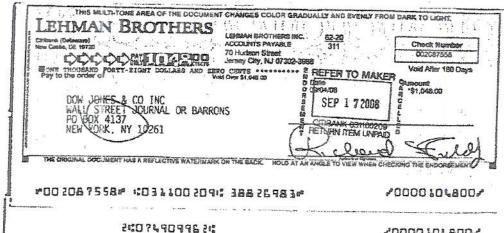
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JPMorganChase 🗘

Indianapolis, IN 46277-7202

Date: Sep 23, 2008 Advice D-362599

These items are being charged to your account and will be assessed a fee on your analysis statement. Inquiries: 888-434-3030

COMMERCIAL CUSTOMERS-Contact Service Rep

Acct: 802/140024880

REASON SEQ # ITEM AMOUNT 051383 504.40 031311 1.988.00

DOW JONES & CO INC LOCKBOX ACCT ATTN BANK RECONCILIATION-FINANCE PO BOX 300 PRINCETON NJ 08540

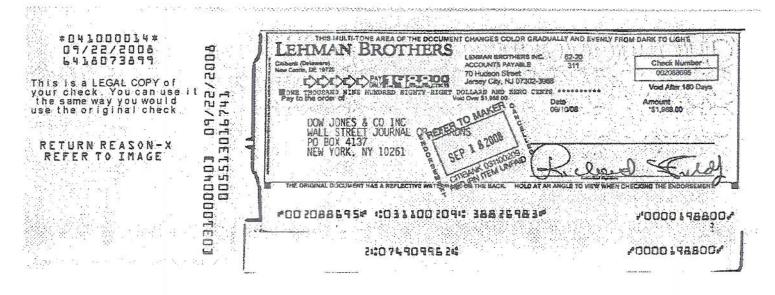
2 Items charged totaling \$2,492.40

Advice Total \$2,492.40

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BANK OF AMERICA, N.A. CENTRAL RETURN ITEMS P.O. BOX 2518 HOUSTON, TX 77252-2518

Page 01 of 01 Bank : 00355

Center :

Divider: 11,037 Code : 3 I

Deposit Account: Charge Account:

123-370-1344 123-370-1344

H

Store/Reference: 000000000000000

DOW JONES & CO ATTN: KAREN STROUP ACCTS RECEIVABLE P O BOX 300 PRINCETON NJ 08540

DESK #10

Date of Notice: 09-24-2008

Dear Valued Customer:

The item(s) below, which were deposited to your account, have been returned unpaid. Therefore, we have charged them to your account. Fees for analyzed accounts are itemized on the account analysis statement.

If you have any questions or need additional information, please contact one of our Customer Service Representatives at the phone number on your checking account statement. Thank you for choosing Bank of America.

Number of Returned Items: Amount of Returned Item(s):

94,643.97

SEQUENCE/ ABA NUMBER/
DEP DATE DEP AMOUNT
*7112955339 0311-0020
9/15/2008 804,293.75
7112955337 0311-0020
9/15/2008 804,293.75

MAKER NAME/ CHECK DATE

RETURN REASON/ I.D. Insufficient Funds

AMOUNT

1,726.76

Refer to Maker

94,643.97

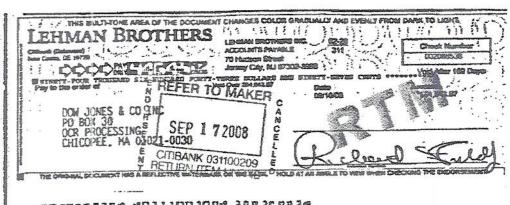
11101282 09/24/2008 2040264230000

This is a LEGAL COPY of your check. You can use it the same way you would use the original check

RETURN REASON-S REFER TO MAKER

> *17000001* *11037* *1* *01173*

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-DD 20885384 40111002094 388269834